



Coastside County Water District

Monthly Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget	
Revenue										
RevType: 1 - Operating										
1-4120-00	Water Revenue	1,208,558.00	1,170,099.93	-38,458.07	-3.18 %	3,681,935.00	3,864,966.94	183,031.94	4.97 %	12,096,000.00
	Total RevType: 1 - Operating:	1,208,558.00	1,170,099.93	-38,458.07	-3.18 %	3,681,935.00	3,864,966.94	183,031.94	4.97 %	12,096,000.00
RevType: 2 - Non-Operating										
1-4170-00	Water Taken From Hydrants	4,165.00	7,384.48	3,219.48	77.30 %	12,495.00	20,687.57	8,192.57	65.57 %	50,000.00
1-4180-00	Late Notice - 10% Penalty	0.00	0.00	0.00	0.00 %	0.00	-2.89	-2.89	0.00 %	25,000.00
1-4230-00	Service Connections	833.00	1,143.46	310.46	37.27 %	2,499.00	2,254.65	-244.35	-9.78 %	10,000.00
1-4920-00	Interest Earned	4,688.00	2,095.26	-2,592.74	-55.31 %	14,063.00	10,095.60	-3,967.40	-28.21 %	56,250.00
1-4930-00	Tax Apportionments/County Checks	0.00	2,791.22	2,791.22	0.00 %	0.00	2,791.22	2,791.22	0.00 %	750,000.00
1-4950-00	Miscellaneous Income	1,750.00	0.00	-1,750.00	-100.00 %	1,750.00	96.78	-1,653.22	-94.47 %	7,000.00
1-4955-00	Cell Site Lease Income	14,500.00	39,321.36	24,821.36	171.18 %	43,500.00	48,059.71	4,559.71	10.48 %	179,000.00
1-4965-00	ERAF Refund - County Taxes	0.00	172,976.72	172,976.72	0.00 %	175,000.00	172,976.72	-2,023.28	-1.16 %	375,000.00
	Total RevType: 2 - Non-Operating:	25,936.00	225,712.50	199,776.50	770.27 %	249,307.00	256,959.36	7,652.36	3.07 %	1,452,250.00
	Total Revenue:	1,234,494.00	1,395,812.43	161,318.43	13.07 %	3,931,242.00	4,121,926.30	190,684.30	4.85 %	13,548,250.00
Expense										
ExpType: 1 - Operating										
1-5130-00	Water Purchased	338,140.00	336,453.56	1,686.44	0.50 %	1,029,300.00	1,074,686.18	-45,386.18	-4.41 %	2,341,560.00
1-5230-00	Nunes T P Pump Expense	3,416.00	4,357.19	-941.19	-27.55 %	10,248.00	12,785.56	-2,537.56	-24.76 %	41,000.00
1-5231-00	CSP Pump Station Pump Expense	55,000.00	31,869.13	23,130.87	42.06 %	170,000.00	138,244.42	31,755.58	18.68 %	350,000.00
1-5232-00	Other Trans. & Dist Pump Expense	1,750.00	2,560.54	-810.54	-46.32 %	5,250.00	7,666.58	-2,416.58	-46.03 %	21,000.00
1-5233-00	Pilarcitos Canyon Pump Expense	700.00	699.83	0.17	0.02 %	2,100.00	1,585.14	514.86	24.52 %	43,000.00
1-5234-00	Denniston T P Pump Expense	6,800.00	-2,542.55	9,342.55	137.39 %	20,400.00	3,574.42	16,825.58	82.48 %	110,000.00
1-5242-00	CSP Pump Station Operations	1,375.00	248.88	1,126.12	81.90 %	4,125.00	1,763.23	2,361.77	57.26 %	16,500.00
1-5243-00	CSP Pump Station Maintenance	3,083.00	4,656.70	-1,573.70	-51.04 %	9,249.00	8,216.27	1,032.73	11.17 %	37,000.00
1-5246-00	Nunes T P Operations - General	7,500.00	10,588.18	-3,088.18	-41.18 %	22,500.00	26,241.27	-3,741.27	-16.63 %	90,000.00
1-5247-00	Nunes T P Maintenance	10,416.00	24,561.38	-14,145.38	-135.80 %	31,248.00	31,153.23	94.77	0.30 %	125,000.00
1-5248-00	Denniston T P Operations-General	4,584.00	997.11	3,586.89	78.25 %	13,752.00	4,924.82	8,827.18	64.19 %	55,000.00
1-5249-00	Denniston T.P. Maintenance	9,000.00	16,927.73	-7,927.73	-88.09 %	28,000.00	26,463.07	1,536.93	5.49 %	132,000.00
1-5250-00	Laboratory Expenses	6,250.00	2,409.13	3,840.87	61.45 %	18,750.00	12,716.54	6,033.46	32.18 %	75,000.00
1-5260-00	Maintenance - General	30,000.00	58,544.93	-28,544.93	-95.15 %	90,000.00	109,437.27	-19,437.27	-21.60 %	348,500.00
1-5261-00	Maintenance - Well Fields	1,000.00	0.00	1,000.00	100.00 %	3,000.00	0.00	3,000.00	100.00 %	30,000.00
1-5263-00	Uniforms	0.00	0.00	0.00	0.00 %	2,500.00	0.00	2,500.00	100.00 %	10,000.00
1-5318-00	Studies/Surveys/Consulting	10,000.00	5,157.50	4,842.50	48.43 %	30,000.00	21,702.50	8,297.50	27.66 %	150,000.00
1-5321-00	Water Resources	2,166.00	0.00	2,166.00	100.00 %	6,498.00	110.26	6,387.74	98.30 %	26,000.00

Monthly Budget Report

For Fiscal: 2020-2021 Period Ending: 09/30/2020

	September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Variance	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Variance	Total Budget
1-5322-00 Community Outreach	8,000.00	340.00	7,660.00	95.75 %	17,000.00	10,719.12	6,280.88	36.95 %	58,400.00
1-5381-00 Legal	8,333.00	12,125.00	-3,792.00	-45.51 %	24,999.00	28,065.00	-3,066.00	-12.26 %	100,000.00
1-5382-00 Engineering	5,500.00	12,013.86	-6,513.86	-118.43 %	16,500.00	18,112.66	-1,612.66	-9.77 %	66,000.00
1-5383-00 Financial Services	5,000.00	5,970.00	-970.00	-19.40 %	7,000.00	7,775.00	-775.00	-11.07 %	22,000.00
1-5384-00 Computer Services	17,625.00	13,436.89	4,188.11	23.76 %	52,875.00	53,472.29	-597.29	-1.13 %	211,500.00
1-5410-00 Salaries/Wages-Administration	101,942.00	80,194.34	21,747.66	21.33 %	305,826.00	242,800.73	63,025.27	20.61 %	1,223,311.00
1-5411-00 Salaries & Wages - Field	125,117.00	126,436.67	-1,319.67	-1.05 %	375,351.00	370,993.62	4,357.38	1.16 %	1,501,399.00
1-5420-00 Payroll Tax Expense	15,975.00	14,479.97	1,495.03	9.36 %	47,925.00	41,288.39	6,636.61	13.85 %	191,701.00
1-5435-00 Employee Medical Insurance	41,645.00	38,540.05	3,104.95	7.46 %	124,935.00	115,634.19	9,300.81	7.44 %	511,400.00
1-5436-00 Retiree Medical Insurance	5,661.00	5,405.64	255.36	4.51 %	16,983.00	14,565.34	2,417.66	14.24 %	69,562.00
1-5440-00 Employees Retirement Plan	41,353.00	51,403.63	-10,050.63	-24.30 %	124,059.00	129,607.17	-5,548.17	-4.47 %	496,240.00
1-5445-00 Supplemental Retirement 401a	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	35,000.00
1-5510-00 Motor Vehicle Expense	6,250.00	9,918.61	-3,668.61	-58.70 %	18,750.00	18,142.17	607.83	3.24 %	75,000.00
1-5620-00 Office & Billing Expenses	30,791.00	29,722.67	1,068.33	3.47 %	94,373.00	86,838.35	7,534.65	7.98 %	363,500.00
1-5625-00 Meetings / Training / Seminars	2,750.00	1,153.54	1,596.46	58.05 %	8,250.00	1,578.53	6,671.47	80.87 %	33,000.00
1-5630-00 Insurance	13,250.00	13,387.96	-137.96	-1.04 %	39,750.00	40,163.88	-413.88	-1.04 %	159,000.00
1-5687-00 Membership, Dues, Subscript.	7,091.00	2,423.00	4,668.00	65.83 %	21,273.00	18,595.18	2,677.82	12.59 %	85,100.00
1-5688-00 Election Expenses	0.00	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00 %	30,000.00
1-5689-00 Labor Relations	500.00	0.00	500.00	100.00 %	1,500.00	0.00	1,500.00	100.00 %	6,000.00
1-5700-00 San Mateo County Fees	2,100.00	2,635.00	-535.00	-25.48 %	6,100.00	2,635.00	3,465.00	56.80 %	25,000.00
1-5705-00 State Fees	3,000.00	0.00	3,000.00	100.00 %	9,000.00	0.00	9,000.00	100.00 %	36,500.00
Total ExpType: 1 - Operating:	933,063.00	917,076.07	15,986.93	1.71 %	2,809,369.00	2,682,257.38	127,111.62	4.52 %	9,301,173.00
ExpType: 4 - Capital Related									
1-5715-00 Debt Service/CIEDB 11-099	0.00	0.00	0.00	0.00 %	268,811.00	268,811.40	-0.40	0.00 %	335,825.00
1-5716-00 Debt Service/CIEDB 2016	0.00	0.00	0.00	0.00 %	234,969.00	234,968.81	0.19	0.00 %	323,357.00
1-5717-00 Chase Bank - 2018 Loan	370,586.00	370,586.23	-0.23	0.00 %	370,586.00	370,586.23	-0.23	0.00 %	433,567.00
Total ExpType: 4 - Capital Related:	370,586.00	370,586.23	-0.23	0.00 %	874,366.00	874,366.44	-0.44	0.00 %	1,092,749.00
Total Expense:	1,303,649.00	1,287,662.30	15,986.70	1.23 %	3,683,735.00	3,556,623.82	127,111.18	3.45 %	10,393,922.00
Report Total:	-69,155.00	108,150.13	177,305.13		247,507.00	565,302.48	317,795.48		3,154,328.00

**COASTSIDE COUNTY WATER DISTRICT
MONTHLY INVESTMENT REPORT
September 30, 2020**

<u>RESERVE BALANCES</u>	Current Year as of 9/30/2020	Prior Year as of 9/30/2019
CAPITAL AND OPERATING RESERVE	\$8,519,305.17	\$8,904,844.86
RATE STABILIZATION RESERVE	\$250,000.00	\$250,000.00
<u>TOTAL DISTRICT RESERVES</u>	<u>\$8,769,305.17</u>	<u>\$9,154,844.86</u>

ACCOUNT DETAIL

ACCOUNTS WITH TRI COUNTIES BANK		
CHECKING ACCOUNT	\$3,387,526.21	\$3,935,757.04
CSP T & S ACCOUNT	\$120,605.57	\$64,427.84
MONEY MARKET GEN. FUND (Opened 7/20/17)	\$19,447.69	\$19,441.05
LOCAL AGENCY INVESTMENT FUND (LAIF) BALANCE	\$5,240,925.70	\$5,134,418.93
DISTRICT CASH ON HAND	\$800.00	\$800.00
<u>TOTAL ACCOUNT BALANCES</u>	<u>\$8,769,305.17</u>	<u>\$9,154,844.86</u>

This report is in conformity with CCWD's Investment Policy.

COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR 2020/2021

9/30/2020

* Approved June 2020

Status	Approved* CIP Budget FY 20/21	Actual To Date FY 20/21	Projected Year-End FY20/21	Variance vs. Budget	% Completed	Project Status/ Comments
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Equipment Purchases & Replacement

06-03	SCADA/Telemetry/Electrical Controls Replacement	ongoing	\$ 50,000		\$ 50,000	\$ -	0%	
19-04	Valve truck	on order	\$ 225,000		\$ 225,000	\$ -	0%	Board approved September 2020
22-05	Planning Software	open	\$ 60,000		\$ 60,000	\$ -	0%	

Facilities & Maintenance

99-01	Meter Change Program	ongoing	\$ 20,000	\$ 703	\$ 20,000	\$ -	4%	
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Pipeline Projects

13-02	Pipeline Replacement Under Creek at Pilarcitos Ave (Strawflower)	In design	\$ 750,000	\$ 17,345	\$ 750,000	\$ -	0%	
14-01	Highway 92 - Replacement of Welded Steel Line	Open	\$ 100,000	\$ 35,735	\$ 100,000	\$ -	36%	for design only
21-10	El Granada Tank #2 Pipeline Replacement	Open	\$ 500,000		\$ 500,000	\$ -	n/a	

Pump Stations / Tanks / Wells

21-07	District-Wide Tank Improvement Project	Open	\$ 600,000	\$ 3,075	\$ 600,000	\$ -	n/a	
21-02	Pilarcitos Reservoir Spillway-Pump/Emergency Generator	On order	\$ 100,000		\$ 100,000		0%	Board approved September 2020
19-05	Tanks - THM Control	Ongoing	\$ 60,000		\$ 60,000		0%	
21-11	Tank Cathodic Protection Project	Open	\$ 40,000		\$ 40,000	\$ -	0%	

Water Supply Development

14-25	Denniston/San Vicente Water Supply Development	ongoing	\$ 300,000	\$ 55,619	\$ 300,000	\$ -	19%	
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Water Treatment Plants

20-14	Nunes Water Treatment Plant Improvement Project	In Design	\$ 700,000	\$ 215,671	\$ 700,000	\$ -	43%	
21-04	Nunes/Denniston Turbidimeter Replacement	Completed	\$ 35,000	\$ 32,498	\$ 35,000	\$ -	100%	Board approved August 2020

UNSCHEDULED/NEW CIP ITEMS FOR CURRENT FISCAL YEAR 2020/2021

NN-00	Unscheduled CIP		\$ 100,000		\$ 100,000	\$ -	0%	

NEW FY2020/2021 CIP TOTAL	\$ 3,640,000	\$ 360,647	\$ 3,640,000	\$ -
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FY2019/2020 CIP Carryover Projects

21-08	Asset Management/GIS software	in process	\$ 60,000	16,500	\$ 60,000	\$ -	50%	
20-07	District Office Improvements	in process	\$ 60,000	33,419	\$ 60,000	\$ -	60%	
18-13	Denniston WTP and Tank Road Repairs and Paving	in process	\$ 400,000	\$ 285,389	\$ 400,000	\$ -	90%	
14-01	Highway 92 - Replacement of Welded Steel Line-Phase 1	open	\$ 700,000		\$ 700,000	\$ -	0%	

COASTSIDE COUNTY WATER DISTRICT
 CAPITAL IMPROVEMENT PROJECTS - STATUS REPORT
 FISCAL YEAR 2020/2021

9/30/2020

* Approved June 2020

	Status	Approved* CIP Budget FY 20/21	Actual To Date FY 20/21	Projected Year-End FY20/21	Variance vs. Budget	% Completed	Project Status/ Comments
20-08	Highway 1 Crossings (Silver/Terrace/Grandview/Spindrift)	\$ 30,000		\$ 30,000	\$ -	15%	
13-05	Denniston WTP and Booster Station Standby Power	\$ 300,000	384,853	\$ 300,000	\$ -	90%	
30-00	Computer Software upgrades		3,110	\$ 3,110	\$ (3,110)		
08-08	PRV Replacment Program		19,077	\$ 19,077	\$ (19,077)		
20-17	Garcia Avenue Emergency Pipeline Replacement		23,792	\$ 23,792	\$ (23,792)	100%	
14-27	Grandview 2 Inch Replacement		4,973	\$ 4,973	\$ (4,973)	90%	design only near completion
18-01	Pine Willow Oak Pipeline Replacement		4,992	\$ 4,992	\$ (4,992)	90%	design only near completion
FY2019/2020 CARRYOVER PROJECTS		\$ 1,550,000	\$ 776,105	\$ 1,605,944	\$ (55,944)		

Green = approved by the Board/in process

**Legal Cost Tracking Report
12 Months At-A-Glance**

**Acct. No.5681
Patrick Miyaki - HansonBridgett, LLP
Legal**

Month	Admin (General Legal Fees)	Water Supply Develpmnt	Recycled Water	Transfer Program	CIP	LABOR & EMPLOYMENT	Election (CVRA)	Litigation	Infrastructure Project Review (Reimbursable)	TOTAL
Sep-19	4,090					455				4,545
Oct-19	3,360				840		4,612			8,812
Nov-19	3,948						6,905		665	11,518
Dec-19	3,801			365			2,814			6,980
Jan-20	12,289						8,071			20,360
Feb-20	4,256	1,855		245			2,527			8,883
Mar-20	3,990	1,295				1,050	840			7,175
Apr-20	6,353	1,085				665				8,103
May-20	4,011					840				4,851
Jun-20	4,248			70		1,085				5,403
Jul-20	6,940			1,061						8,001
Aug-20	13,125	1,715		270						15,110
TOTAL	70,409	5,950	0	2,011	840	4,095	25,769	0	665	109,739

**Engineer Cost Tracking Report
12 Months At-A-Glance**

**Acct. No. 5682
JAMES TETER
Engineer**

Month	Admin & Retainer	CIP	Studies & Projects	TOTAL	Reimbursable from Projects
Sep-19	480	676	1,268	2,424	1,268
Oct-19	480	845	507	1,832	507
Nov-19	480	676		1,156	
Dec-19	480	676	254	1,410	254
Jan-20	480	4,344	2,197	7,021	2,197
Feb-20	480	4,563		5,043	
Mar-20	480			480	
Apr-20	480			480	
May-20	480		1,268	1,748	1,268
Jun-20	480		1,183	1,663	1,183
Jul-20	480		3,803	4,283	3,803
Aug-20	480		169	649	169
TOTAL	5,760	11,780	10,647	28,187	10,648

Calcon T&M Projects Tracking

9/30/2020

Project No.	Name	Status	Proposal Date	Approved Date	Project Budget	Project Actual thru 6/30/20	Project Billings FY2020-2021
Closed Projects:							
CAL-13-01	EG Tank 2 Recoating Project	Closed	9/30/13	10/8/13	\$8,220.00	\$ 8,837.50	
CAL-13-02	Nunes Control System Upgrades	Closed	9/30/13	10/8/13	\$46,141.00	\$ 55,363.60	
CAL-13-03	Win 911 and PLC Software	Closed	9/30/13	10/8/13	\$9,717.00	\$ 12,231.74	
CAL-13-04	Crystal Springs Surge Tank Retrofit	Closed	11/26/13	11/27/13	\$31,912.21	\$ 66,572.54	
CAL-13-06	Nunes Legacy Backwash System Removal	Closed	11/25/13	11/26/13	\$6,516.75	\$ 6,455.00	
CAL-13-07	Denniston Backwash FTW Valves	Closed	11/26/13	11/27/13	\$6,914.21	\$ 9,518.28	
CAL-14-01	Denniston Wash Water Return Retrofit	Closed	1/28/14	2/14/14	\$13,607.00	\$ 13,591.60	
CAL-14-02	Denniston Calrifier SCADA Data	Closed	4/2/14	4/7/14	\$4,125.00	\$ 4,077.50	
CAL-14-03	Nunes Surface Scatter Turbidimeter	Closed	4/2/14	4/7/14	\$2,009.50	\$ -	
CAL-14-04	Phase I Control System Upgrade	Closed	4/2/14	4/7/14	\$75,905.56	\$ 44,459.14	
CAL-14-06	Miramar Control Panel	Closed	8/28/14	8/28/14	\$37,953.00	\$ 27,980.71	
CAL-14-08	SFWater Flow & Data Logger/Cahill Tank	Closed	8/20/2014	8/20/2014	\$1,370.00	\$ 1,372.00	
CAL-15-01	Main Street Monitors	Closed				\$ 6,779.42	
CAL-15-02	Denniston To Do List	Closed				\$ 2,930.00	
CAL-15-03	Nunes & Denniston Turbidity Meters	Closed			\$6,612.50	\$ 12,536.12	
CAL-15-04	Phase II Control System Upgrade	Closed	6/23/2015	8/11/2015	\$195,000.00	\$ 202,227.50	
CAL-15-05	Permanganate Water Flow	Closed				\$ 1,567.15	
CAL-16-04	Radio Network	Closed	12/9/2016	1/10/2017	\$126,246.11	\$ 139,200.68	
CAL-16-05	El Granada Tank No. 3 Recoating	Closed	12/16/2016		\$6,904.50	\$ 6,845.00	
CAL-17-03	Nunes Valve Control	Closed	6/29/2017	7/11/2017	\$73,281.80	\$ 79,034.35	
CAL-17-04	Denniston Booster Pump Station	Closed	7/27/2017	8/8/2017	\$21,643.75	\$ 29,760.00	
CAL-17-05	Crystal Springs Pump Station #3 Soft Start	Closed	7/27/2017	8/8/2017	\$12,213.53	\$ 12,178.13	
CAL-18-04	Tank Levels Calibration Special	Closed	3/5/2018	3/5/2018	\$8,388.75	\$ 10,700.00	
CAL-18-05	Pilarcitos Stream Flow Gauge -Well 1 120 Service Power	Closed	3/22/2018	3/22/2018	\$3,558.13	\$ 3,997.40	
CAL-17-06	Nunes Flocculartor & Rapid Mix VFD Panels	Closed	12/6/2017	12/12/2017	\$29,250.75	\$ 30,695.66	
CAL-17-01	Crystal Springs Leak Valve Control	Closed	2/8/2017	2/14/2017	\$8,701.29	\$ 18,055.88	
CAL-17-02	Crystal Springs Requirements & Addtl Controls	Closed	2/8/2017	2/14/2017	\$38,839.50	\$ 41,172.06	
CAL-18-02	Nunes Plant HMI V2	Closed	11/12/2018		\$10,913.14	\$ 9,434.90	
CAL-18-03	CSP Breakers & Handles		3/7/2018	3/7/2018	\$25,471.47	\$ 49,837.52	
CAL-18-06	Nunes VFD Project		9/6/2018	9/6/2018	\$2,381.51	\$ 895.50	
CAL-19-01	CSP Cla-Val Power Checks		2/4/2019	2/4/2019	\$15,067.91	\$ 40,475.94	
CAL-19-02	CSP Wet Well		4/1/2019	4/1/2019	\$12,960.24	\$ 12,853.20	
CAL-19-03	Pilarcitos Flow Meter Project		4/1/2019	4/1/2019	\$14,493.75	\$ 17,616.84	
	CSP Main Breaker						
CAL-19-04	SCADA Systems		10/15/2019	10/15/2019	\$104,000.00	\$ 114,250.00	
	Spare 350/500 Pumps					\$ 3,327.09	
	CSP Main Breaker					\$ 5,220.00	
Closed Projects - Subtotal (pre FY2019-2021)					\$960,319.86	\$1,102,049.95	

FY 2020-2021 Open Projects:

Open Projects - Subtotal	\$0.00	\$0.00	\$0.00
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Other: Maintenance

Tanks		\$	
Crystal Springs Maintenance		\$	327.76
Nunes Maintenance		\$	4,825.00
Denniston Maintenance		\$	3,125.00
Distribution System		\$	23,876.43
Wells			
Subtotal Maintenance		\$	32,154.19
TOTAL FY 2019/20		\$	32,154.19

**EKI Environment & Water
Engineering Services Billed Through September 30, 2020**

	Contract Date	Not to Exceed Budget	Status	FY 2018-2019	FY 2019-2020	FY2020-2021
CIP Project Management						
Fiscal Year 2018-2019	10.19.2018	\$ 25,000.00	Complete			
Fiscal Year 2018-2019	1.14.2019	\$ 40,000.00	Complete			
Fiscal Year 2018-2019	3.12.2019	\$ 75,000.00	Complete			
Fiscal Year 2019-2020	7.29.2019	\$ 180,000.00	Open	\$ 123,410.00	\$ 104,108.97	\$ 1,138.80
Pipeline Projects (Ferdinand) - T2		\$ 2,000.00		\$ 18,220.42	\$ 13,476.55	
Tank Seismic Projects - T3				\$ 16,676.92	\$ 19,249.53	
Hydraulic Modeling - T4				\$ (4,385.04)	\$ 20,570.20	
Fiscal Year 2020-2021	8.13.2020	\$ 100,000.00				\$ 12,533.86
Sub Total - CIP Project Management Services		\$ 422,000.00		\$ 163,452.66	\$ 157,405.25	\$ 13,672.66

Highway 1 South Pipeline Replacement Project	16-02	9.20.2018	\$ 25,000.00	Complete	\$ 17,680.45		
Ferdinand Avenue Pipeline Replacement Design	14-31	2.12.2019	\$ 29,000.00	Complete	\$ 27,824.37	\$ 1,169.10	
Casa Del Mar Main Replacement (Phase 1) and Grand Boulevard Pipeline/PRV Loop Design	14-32	2.12.2019	\$ 28,500.00	Complete	\$ 27,297.34	\$ 1,195.22	
Denniston Culvert Replacement and Paving Project Design	18-13	7.1.2019	\$ 16,400.00	Open	\$ 804.96	\$ 21,296.34	
Denniston Culvert Replacement-Engineering Services during Construction	18-13	7.8.2020	\$ 19,600.00	Open			\$ 36,582.57
Construction Inspection Services for Ferdinand Avenue Water Main Replacement Project	14-31	7.1.2019	\$ 32,300.00	Complete		\$ 32,300.00	
Pine Willow Oak Water Main Replacement Project	18-01	7.29.2019	\$ 69,700.00	Open		\$ 49,906.63	\$ 4,991.74
Grandview Water Main Replacement Project (Design, Bid Support, construction support)	14-27	7.29.2019	\$ 56,100.00	Open		\$ 42,095.19	\$ 4,972.76
Pilarcitos Creek Crossing Water Main Replacement Preliminary Design	13-02	8.27.2019	\$ 104,600.00	Open		\$ 95,332.59	
Pilarcitos Creek Crossing Water Main Replacement Design	13-02	7.14.2020	\$ 82,900.00	Open			\$ 1,417.00
Grandview/Silver/Terrace/Spindrifft Under Hwy 1 PreDesign	20-08	10.15.2019	\$ 45,600.00	Open		\$ 18,217.30	
Total - All Services			\$ 931,700.00		\$ 237,059.78	\$ 418,917.62	\$ 61,636.73